

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	0	0	0	0	994 000	1 988 000	2 982 000
Service charges - refuse removal from tariff billings	0	140 000	0	0	150 000	200 000	230 000
Service charges - other	9 057	24 524	24 524	24 524	25 041	33 847	50 769
Rental of facilities and equipment	19 762	25 200	25 200	25 200	26 687	29 355	44 033
Interest earned - external investments	46 497	250 000	150 000	150 000	158 850	168 222	178 147
Interest earned - current account	63 103	154 246	80 000	80 000	84 720	89 718	95 012
Interest earned - internal loans	8 718	0	0	0	0	0	0
Fines	0	0	120 000	120 000	300 000	450 000	675 000
Licenses and permits	0	0	450 000	450 000	900 000	1 350 000	2 025 000
Income from outstanding debtors - sars	0	2 705 000	2 705 000	2 705 000	0	0	0
Government grants & subsidies	29 690 926	38 774 000	43 751 152	43 751 152	46 309 000	54 137 000	54 777 000
Gain on disposal of property plant and equipment	0	214 000	160 000	160 000	0	0	0
Other	1 913	-	23 500	23 500	-	-	-
Total Revenue By Source	29 839 976	42 286 970	47 489 376	47 489 376	48 948 298	58 446 142	61 056 961

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

- The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
- Delete sources that are not applicable.
- Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
- Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- Use of "other" **must be limited such that each individual source is less than or equal to 2.5% of total revenue** to ensure greatest possible information content for users.
- See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive and Council	4 770 655	6 946 060	5 618 634	5 618 634	5 774 179	6 351 597	6 986 757
Management	4 263 024	5 264 980	5 405 063	5 405 063	5 372 073	6 257 458	7 285 250
Finance	3 343 344	3 834 816	5 037 379	5 037 379	6 175 136	7 033 714	7 762 757
Corporate Services	1 957 468	2 381 524	2 437 047	2 437 047	2 759 354	3 118 766	3 530 814
Planning and Development	1 771 100	2 266 853	2 771 053	2 771 053	2 424 246	2 764 299	3 157 883
Library Services	552 468	785 885	838 949	838 949	1 091 651	1 226 216	1 375 741
Community services	2 561 764	3 276 468	3 736 407	3 736 407	4 852 527	5 452 403	6 135 190
Local Economic Development	2 159 780	3 088 384	2 433 424	2 433 424	1 976 585	2 232 744	2 526 220
OPERATING EXPENDITURE BY VOTE	21 379 603	27 844 970	28 277 956	28 277 956	30 425 751	34 437 197	38 760 612

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2006 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

- The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
- The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
- If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
- See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	4 770 655	6 946 060	5 618 634	5 618 634	5 774 179	6 351 597	6 986 757
Finance & Admin	11 723 616	14 569 704	15 312 913	15 312 913	16 283 148	18 642 682	21 105 041
Planning & Development	1 771 100	2 266 853	2 771 053	2 771 053	2 424 246	2 764 299	3 157 883
Health	-	-	-	-	-	-	-
Community & Social Services	3 114 232	4 062 353	4 575 356	4 575 356	5 944 178	6 678 619	7 510 931
Housing	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
OPERATING EXPENDITURE BY VOTE	21 379 603	27 844 970	28 277 956	28 277 956	30 425 751	34 437 197	38 760 612

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Finance	43 687	420 000	490 000	490 000	425 000	0	0
Planning and Development	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
CAPITAL EXPENDITURE BY VOTE	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2008/2009, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	-	-	-	-	-	-	-
Finance & Admin	43 687	420 000	490 000	490 000	425 000	-	-
Planning & Development	6 183 801	14 022 000	18 524 622	18 524 622	16 589 000	17 061 000	14 647 000
Health	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	1 500 000.00	-	-
Environmental Protection	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
CAPITAL EXPENDITURE BY VOTE	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	43 687	420 000	490 000	490 000	425 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	43 687	420 000	490 000	490 000	425 000	-	-
Provincial Government							
Amounts allocated / gazetted for that year	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
District Municipality							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	-	-	-	-	-	-	-
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	-	-	-	-	-	-	-
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates	0	0	0	0	994 000	1 988 000	2 982 000
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	140 000	0	0	150 000	200 000	230 000
Service charges - other	9 057	24 524	24 524	24 524	25 042	33 846	50 769
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	19 762	25 200	25 200	25 200	26 687	29 356	44 033
Interest earned - external investments	46 497	250 000	150 000	150 000	158 850	168 222	178 147
Interest earned - current account	63 103	154 246	80 000	80 000	84 720	89 718	95 012
Fines	0	0	120 000	120 000	300 000	450 000	675 000
Licenses and permits	0	0	450 000	450 000	900 000	1 350 000	2 025 000
Government grants & subsidies	29 690 926	38 774 000	43 651 152	43 651 152	46 309 000	54 137 000	54 777 000
Outstanding Debtors - sars	0	2 705 000	2 705 000	2 705 000	0	0	0
Interest earned - internal loans	8 718	0	0	0	0	0	0
Gain from disposal of assets	0	214 000	160 000	160 000	0	0	0
Other	1 913	0	23 500	23 500	0	0	0
Total Revenue By Source	29 839 976	42 286 970	47 389 376	47 389 376	48 948 299	58 446 142	61 056 961

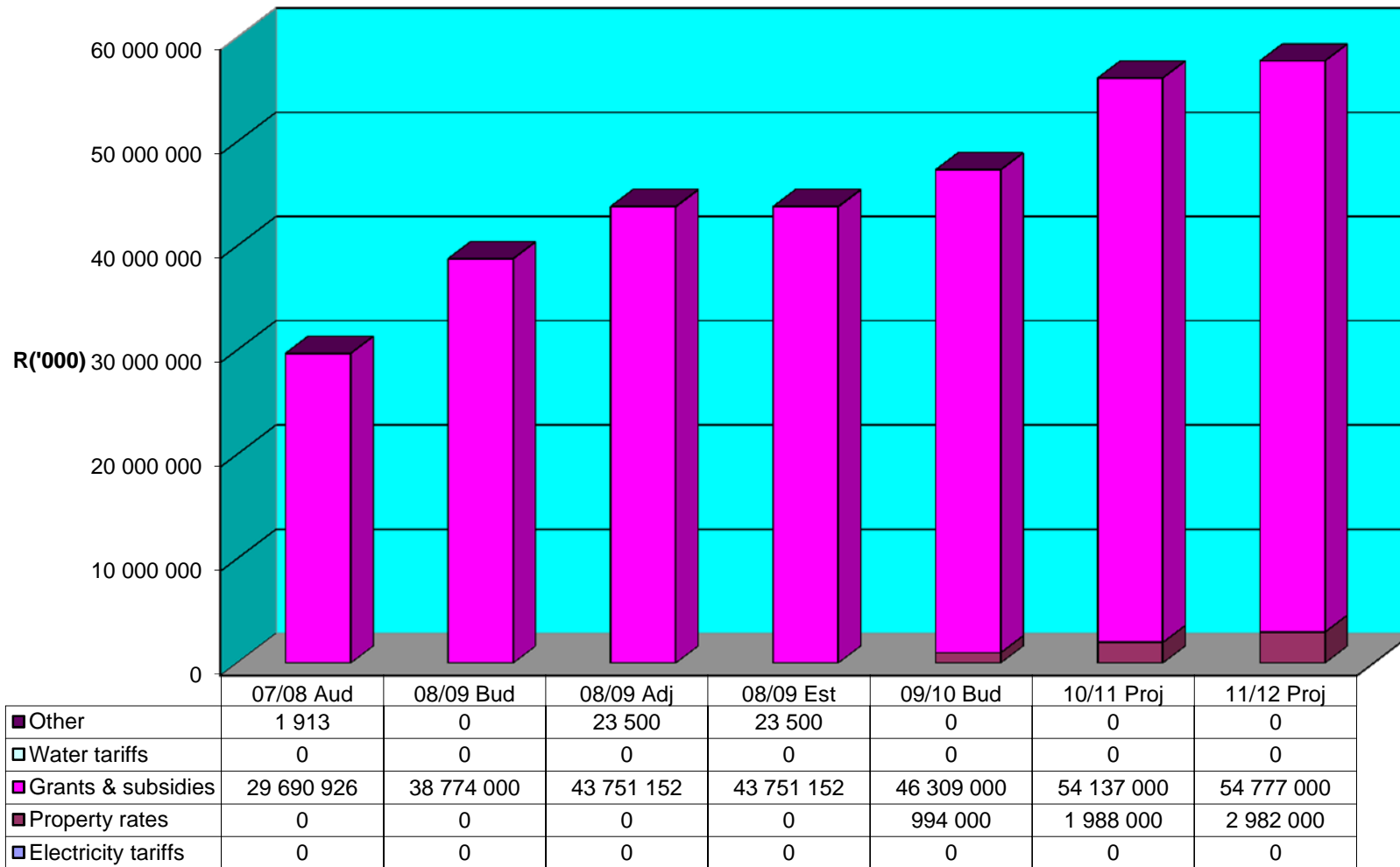
Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
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- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
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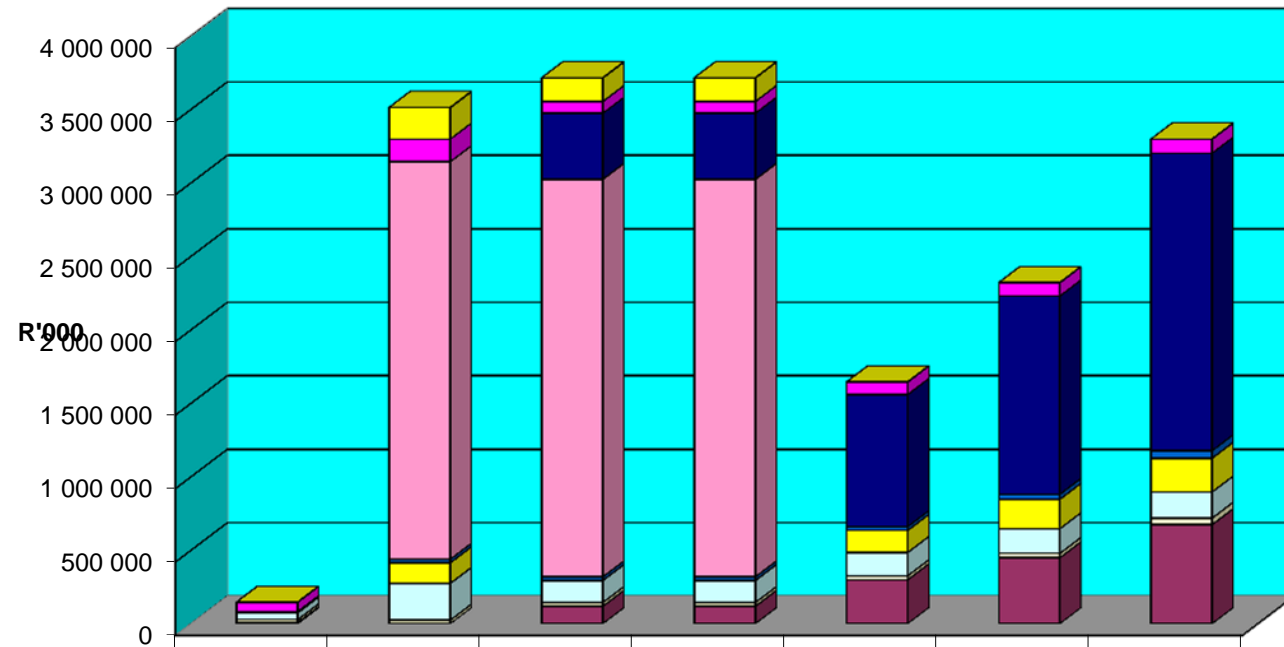
Notes:

1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for "**other**" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2008/2009 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Revenue by Major Source (see next chart for break down of other)



Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Gain from disposal of assets	0	214 000	160 000	160 000	0	0	0
■ Interest earned - current account	63 103	154 246	80 000	80 000	84 720	89 718	95 012
■ Licenses and permits	0	0	450 000	450 000	900 000	1 350 000	2 025 000
■ Outstanding debtors - sars vat	0	2 705 000	2 705 000	2 705 000	0	0	0
■ Other service charges	9 057	24 524	24 524	24 524	25 041	33 847	50 769
■ Sanitation tariffs	0	0	0	0	0	0	0
■ Refuse tariffs	0	140 000	0	0	150 000	200 000	230 000
■ Interest earned - external investments	46 497	250 000	150 000	150 000	158 850	168 222	178 147
■ Rental of facilities and equipment	19 762	25 200	25 200	25 200	26 687	29 355	44 033
■ Fines	0	0	120 000	120 000	300 000	450 000	675 000
■ Interest earned - internal loan	8 718	0	0	0	0	0	0

EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	4 770 655	6 946 060	5 618 634	5 618 634	5 774 179	6 351 597	6 986 757
Finance & Admin	11 723 616	14 569 704	15 312 913	15 312 913	16 283 148	18 642 682	21 105 041
Planning & Development	1 771 100	2 266 853	2 771 053	2 771 053	2 424 246	2 764 299	3 157 883
Health	0	0	0	0	0	0	0
Community & Social Services	3 114 232	4 062 353	4 575 356	4 575 356	5 944 178	6 678 619	7 510 931
Housing	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Road Transport	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
OPERATING EXPENDITURE BY VOTE	21 379 603	27 844 970	28 277 956	28 277 956	30 425 751	34 437 197	38 760 612

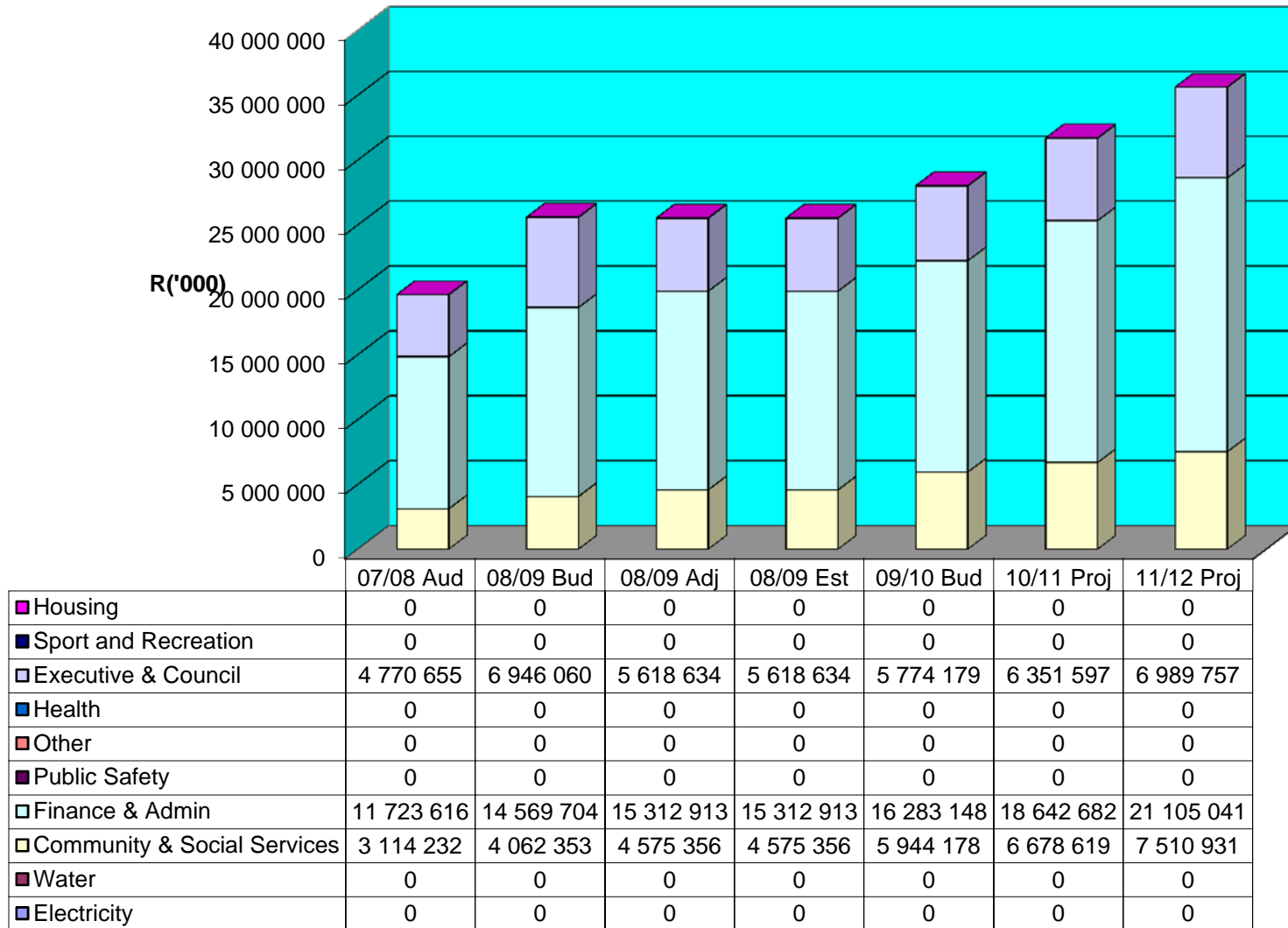
Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

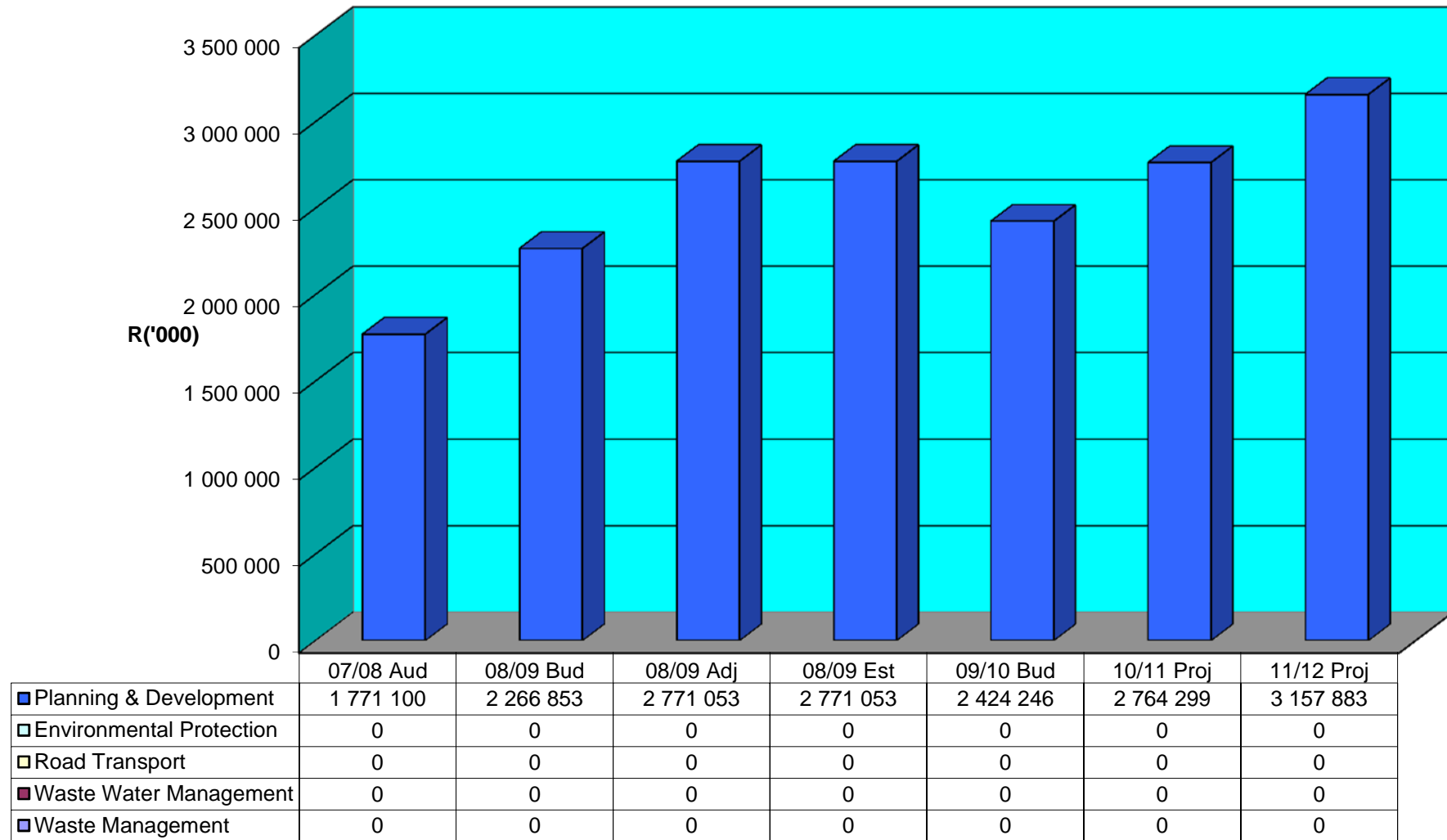
Notes:

1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)



Operating Expenditure by Minor Vote (breakdown of other from previous chart)



EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	0	0	0	0	0	0
Finance & Admin	43 687	420 000	490 000	490 000	425 000	0	0
Planning & Development	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
Health	0	0	0	0	0	0	0
Community & Social Services	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Road Transport	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

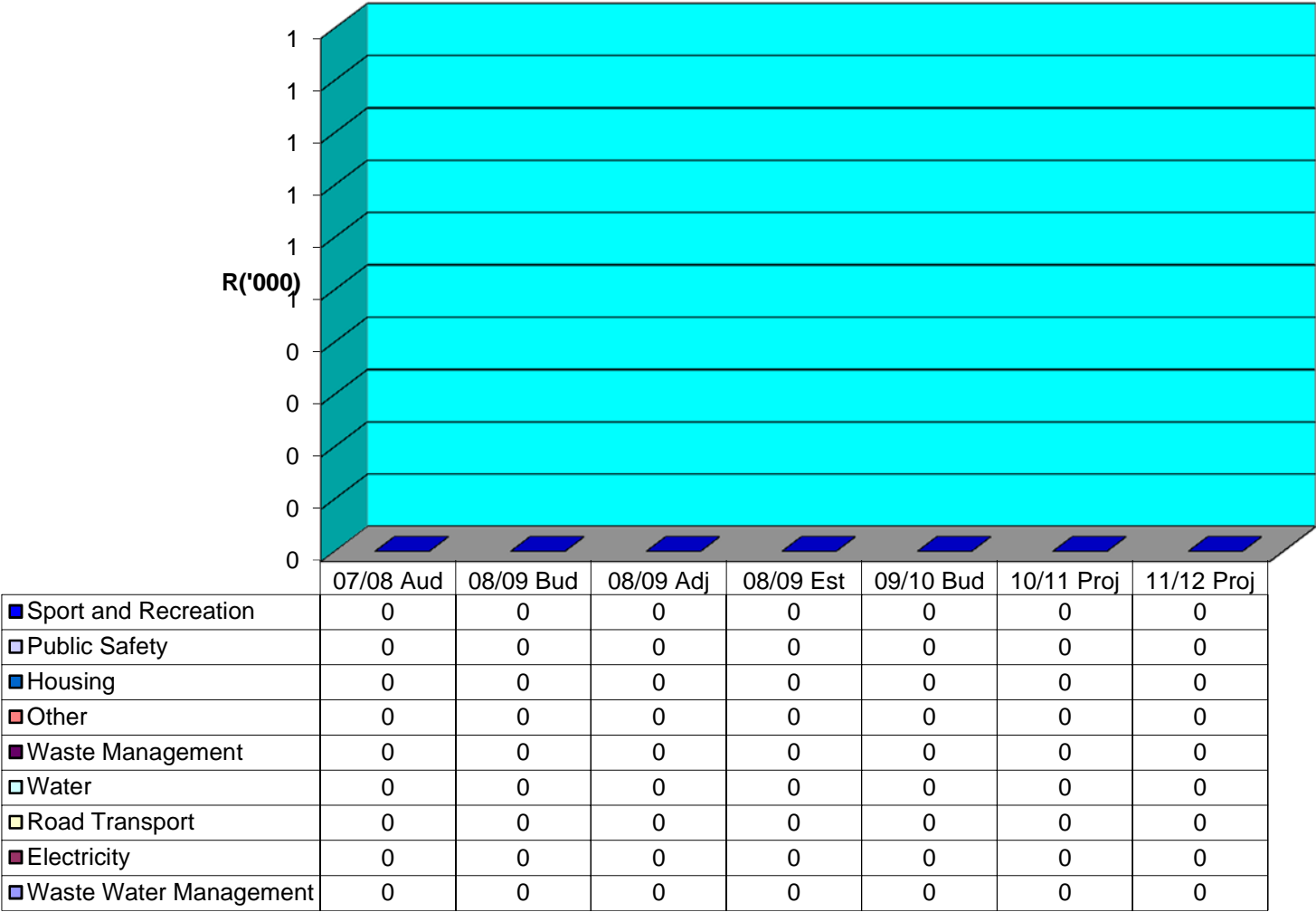
Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2008/2009, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2008/2009 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/12

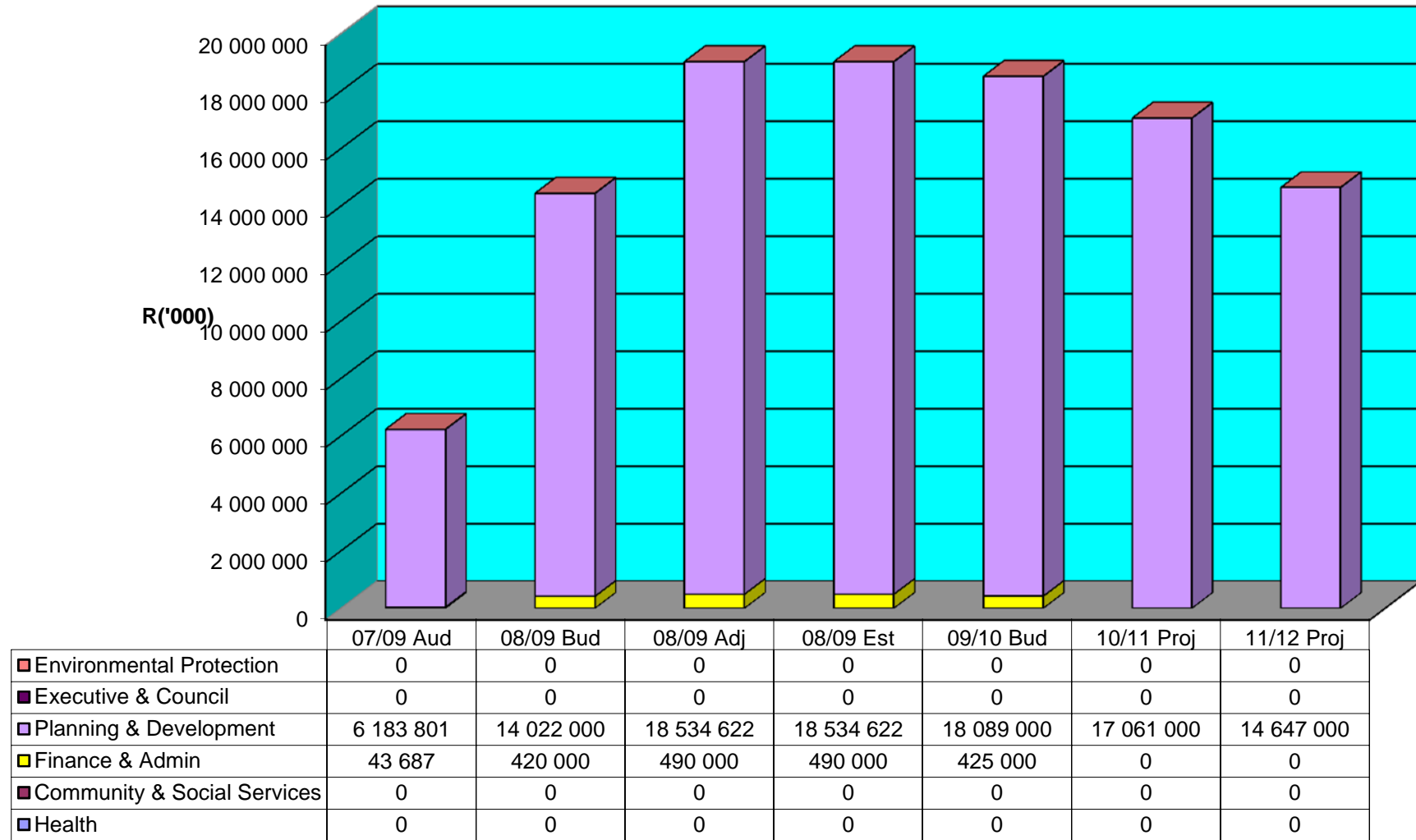
Notes:

1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)



Capital Expenditure by Minor Vote (breakdown of other from previous chart)



EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	43 687	420 000	490 000	490 000	425 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	43 687	420 000	490 000	490 000	425 000	-	-
Provincial Government							
Amounts allocated / gazetted for that year	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
District Municipality							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	-	-	-	-	-	-	-
External Loans	-	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

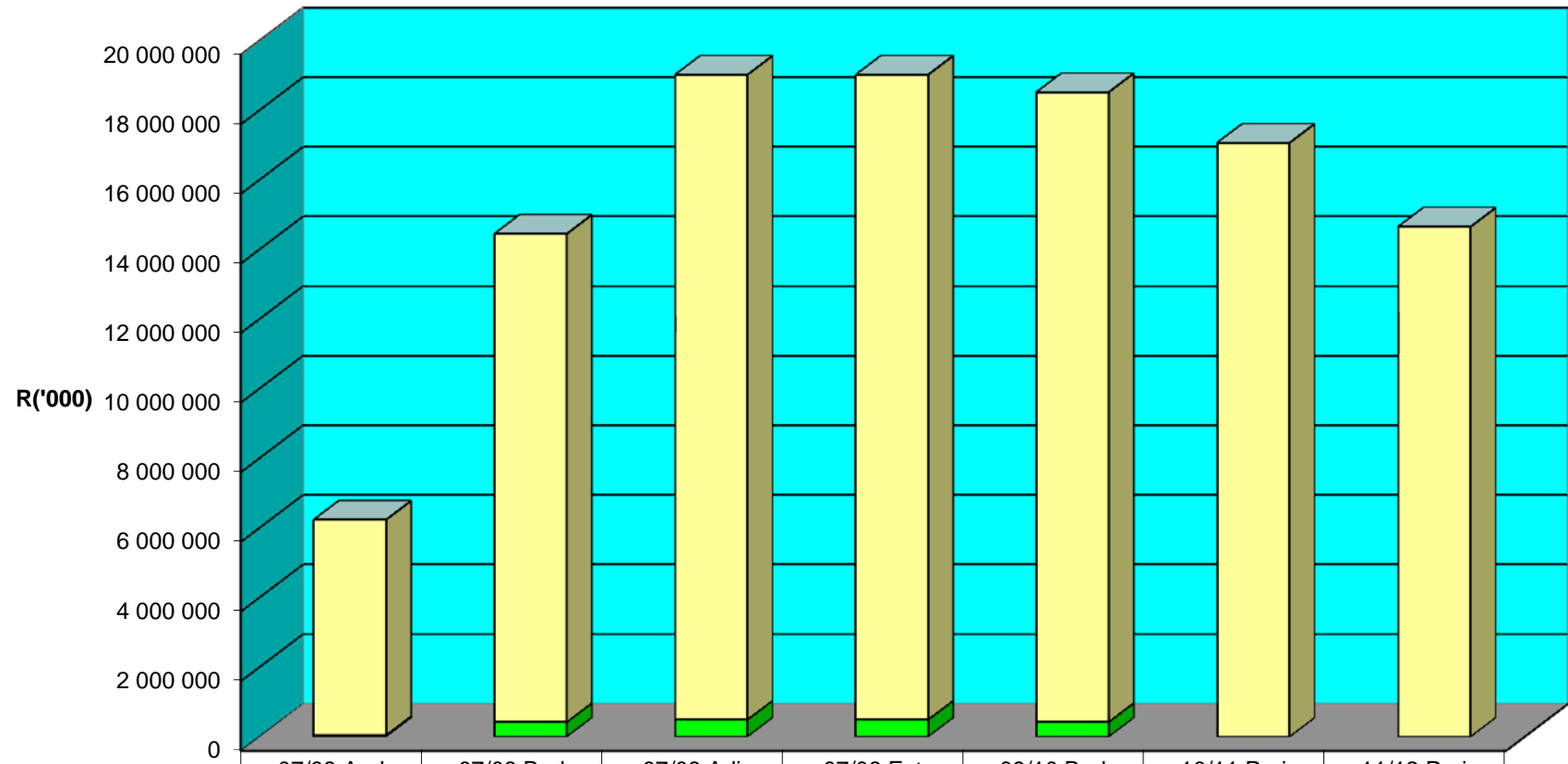
Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



Accumulated Surplus	0	0	0	0	0	0	0
External Loans	0	0	0	0	0	0	0
Grants - Provincial Government	6 183 801	14 022 000	18 524 622	18 524 622	18 089 000	17 061 000	14 647 000
Grants - National Government	43 687	420 000	490 000	490 000	425 000	0	0

EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/2010							2010/2011							2011/2012						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	-	5 774 179	5 774 179	-	5 774 179	5 774 179	-	-	6 351 597	6 351 597	-	6 351 597	6 351 597	-	-	6 986 757	6 986 757	-	6 986 757	6 986 757	-
Finance & Admin	425 000	16 283 148	16 708 148	1 262 612	15 454 084	16 716 696	8 548	-	18 642 682	18 642 682	2 279 787	23 310 840	25 590 627	6 947 945	-	21 105 041	21 105 041	3 305 928	25 448 462	28 754 390	7 649 349
Planning and Development	18 089 000	2 424 246	20 513 246	-	20 513 246	20 513 246	-	17 061 000	2 764 299	19 825 299	-	19 825 299	19 825 299	-	14 647 000	3 157 883	17 804 883	-	17 804 883	17 804 883	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	5 944 178	5 944 178	1 376 687	4 567 491	5 944 178	-	-	6 678 619	6 678 619	2 029 355	4 649 264	6 678 619	-	-	7 510 931	7 510 931	2 974 033	4 536 898	7 510 931	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	18 514 000	30 425 751	48 939 751	2 639 299	46 309 000	48 948 299	8 548	17 061 000	34 437 197	51 498 197	4 309 142	54 137 000	58 446 142	6 947 945	14 647 000	38 760 612	53 407 612	6 279 961	54 777 000	61 056 961	7 649 349

- Notes:
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
 - All budgeted amounts must be classified under a particular vote.**Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
 - Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
 - Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
 - Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
 - In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	7 916 520	10 464 837	10 637 977	10 637 977	13 774 239	15 151 664	16 666 829
Remuneration of Councillors	3 962 810	5 771 060	4 523 634	4 523 634	5 202 179	5 722 397	6 294 637
Ward Committee Expenses	55 851	195 000	195 000	195 000	100 000	110 000	121 000
Grants and Donations	125 961	250 000	250 000	250 000	50 000	55 000	60 500
Depreciation	0	0	0	0	500 000	600 000	720 000
Repairs and maintenance	681 900	313 000	920 000	920 000	581 600	697 440	836 928
Free Basic Energy	788 738	900 000	770 000	770 000	300 000	360 000	432 000
Water & Electricity	87 104	125 000	125 000	125 000	137 500	165 000	198 000
IDP Review	48 250	50 000	180 000	180 000	100 000	120 000	144 000
Contracted services	70 391	30 000	80 000	80 000	96 000	115 200	138 240
Postage & Telephone	484 886	360 000	360 000	360 000	396 000	475 200	570 240
Advertising	71 930	57 000	57 000	57 000	63 900	75 580	89 486
Audit fees	370 136	300 000	600 000	600 000	660 000	792 000	950 400
Bank charges	271 664	75 000	75 000	75 000	79 500	95 400	114 480
Communications	52 701	110 000	110 000	110 000	0	0	0
Insurance	276 373	400 000	350 000	350 000	385 000	462 000	554 400
Legal fees	6 108	50 000	50 000	50 000	40 000	48 000	57 600
Seminar / Conferences	26 440	18 000	0	0	12 000	14 400	17 280
Travel and Accommodation	821 433	890 000	1 135 000	1 135 000	1 262 500	1 485 300	1 749 690
Printing & Stationery	187 961	140 000	234 576	234 576	211 000	253 200	303 840
Civic Functions	63 719	100 000	100 000	100 000	30 000	33 000	36 300
Poverty Alleviation	0	300 000	100 000	100 000	0	0	0
Cleaning Services	14 551	10 000	50 000	50 000	24 000	28 800	34 560
Office Machine Rentals	197 390	180 000	180 000	180 000	198 000	237 600	285 120
Security	325 823	400 000	545 000	545 000	599 500	719 400	863 280
Disaster Management	0	500 000	200 000	200 000	100 000	120 000	144 000
Property Rates	402 839	340 000	880 000	880 000	0	0	0
Fixed Assets Registrar	0	200 000	200 000	200 000	0	0	0
Financial Management	217 934	250 000	47 200	47 200	750 000	900 000	1 080 000
Synergistic Partnership	0	350 000	0	0	350 000	400 000	0
Staff Bursaries	45 175	80 000	80 000	80 000	80 000	96 000	115 200
Fuel & Oil	282 989	300 000	300 000	300 000	150 000	180 000	216 000
Spacial Development	0	150 000	100 000	100 000	0	0	0
Sports & Recreation	151 236	300 000	200 000	200 000	200 000	240 000	288 000
Refuse Removal	667 450	400 000	450 000	450 000	100 000	120 000	144 000
Traffic Department	0	0	300 000	300 000	266 400	319 680	383 616
Arts & Culture	51 259	40 000	35 000	35 000	30 000	36 000	43 200
LED Projects	537 196	1 790 123	890 000	890 000	250 000	300 000	360 000
Other General Expenses	2 114 885	1 655 950	2 967 569	2 967 569	3 346 433	3 908 936	4 747 786
Total Operating Expenditure By Type	21 379 603	27 844 970	28 277 956	28 277 956	30 425 751	34 437 197	38 760 612

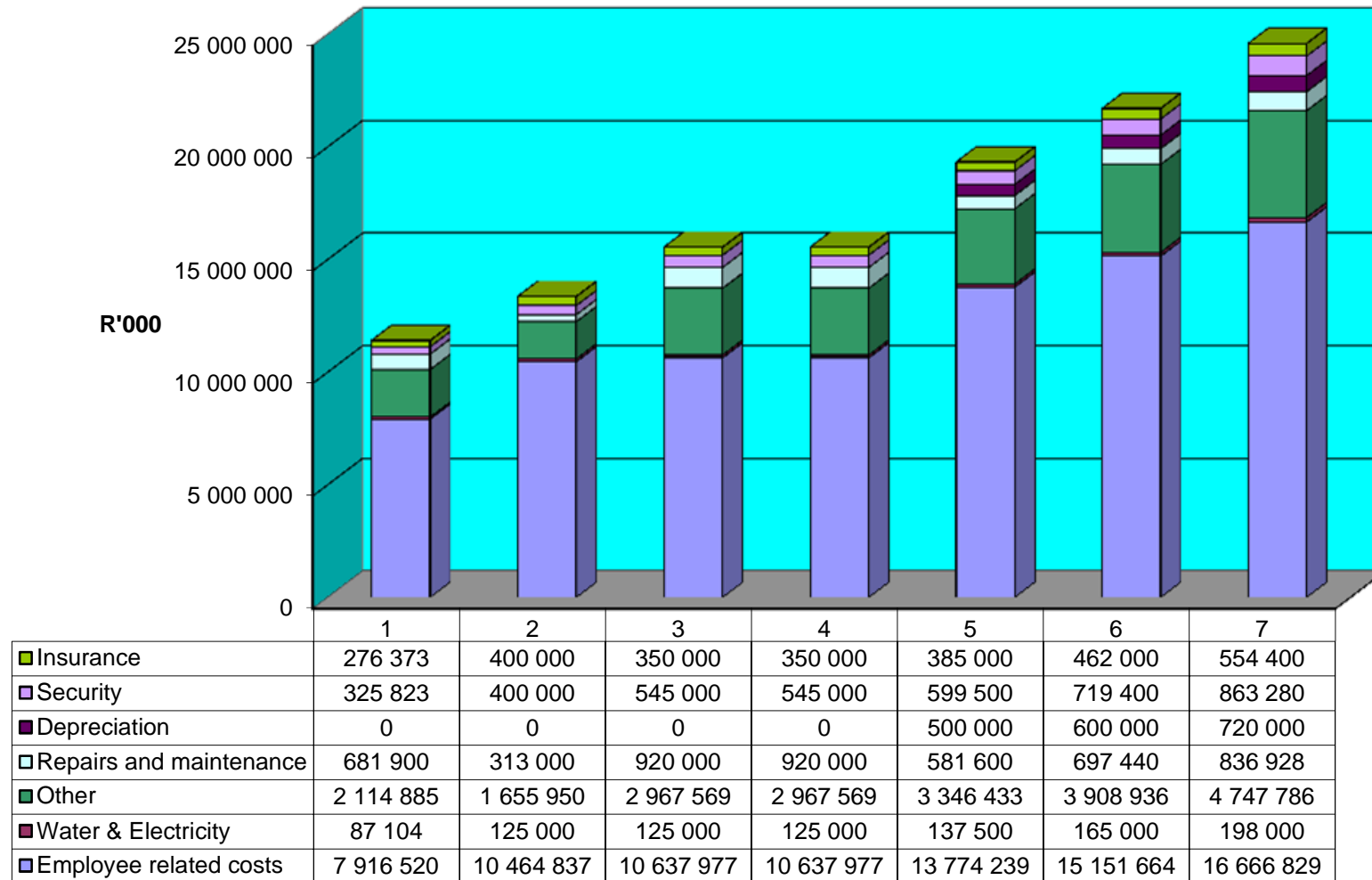
Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

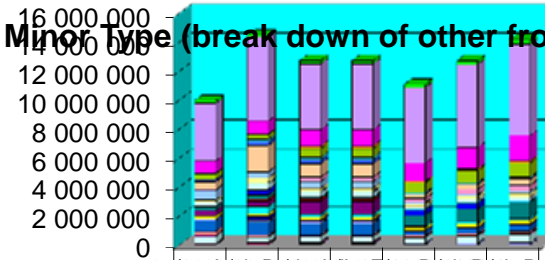
Notes:

- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)



R'000

	07/08	08/09	09/10	10/11	11/12	12/13
■ Printing & Stationery	187 964	0 023 452	34 523	4 526	1 026	3 280
■ Remuneration of Councillors	962 571	0 014 523	652 352	242 517	226 327	4 637
■ Travel and Accommodation	821 489	0 003 510	35 103	5 102	262 150	5 690
■ IDP Review	48 250	0 000 000	0 000 000	0 000 000	0 000 000	4 000
■ Seminar / Conferences	26 440	8 000	0	0	12 000	4 007
■ Audit fees	370 130	0 060 060	0 060 060	0 060 060	0 092 060	0 400
■ Ward Committee Expenses	55 839	5 000	35 000	5 000	0 000 000	0 001 000
■ Grants and Donations	125 925	0 025 025	0 025 025	0 030 000	5 000	0 500
■ LED Projects	537 199	0 000 000	0 000 000	0 025 000	0 000 000	0 000 000
■ Arts & Culture	51 250	0 000 000	5 000	5 000	0 000 000	0 003 200
■ Traffic Department	0	0 300 000	0 000 000	0 266 400	0 633	0 616
■ Refuse Removal	667 450	0 045 045	0 050 000	0 000 000	0 020 000	0 004 000
■ Sports & Recreation	151 230	0 020 020	0 020 020	0 020 020	0 020 020	0 028 000
■ Spacial Development	0 150	0 000 000	0 000 000	0 000 000	0	0
■ Fuel & Oil	282 989	0 000 000	0 000 000	0 050 000	0 030 000	0 006 000
■ Staff Bursaries	45 170	0 000 000	0 000 000	0 000 000	0 006 000	0 015 200
■ Synergistic Patnership	0 350	0 000 000	0	0 350 000	0 000 000	0
■ Financial Management	217 929	0 007 204	7 205	0 000 000	0 000 000	0 080 000
■ Fixed Assets Registrar	0 200	0 020 000	0 000 000	0	0	0
■ Property Rates	402 839	0 000 000	0 000 000	0	0	0
■ Disaster Management	0 500	0 020 020	0 000 000	0 020 000	0 004 000	0 000 000
■ Office Machine Rentals	197 390	0 000 000	0 000 000	0 008 000	0 027 628	0 120
■ Cleaning Services	14 551	0 000 000	0 000 000	0 024 000	0 028 800	0 560
■ Poverty Alleviation	0 300	0 000 000	0 000 000	0	0	0
■ Civic Functions	63 719	0 000 000	0 000 000	0 000 000	0 003 000	0 006 300
■ Free Basic Energy	788 790	0 070 070	0 070 000	0 000 000	0 000 000	0 000 000
■ Bank charges	271 665	0 000 000	0 000 000	0 009 500	0 005 400	0 480
■ Advertising	71 930	7 000	7 000	0 003 900	0 005 589	0 486
■ Postage & Telephone	484 880	0 000 000	0 000 000	0 006 000	0 005 250	0 240
■ Legal fees	6 108	0 000 000	0 000 000	0 000 000	0 008 000	0 007 600
■ Communications	52 701	0 000 000	0 000 000	0	0	0
■ Contracted services	70 393	0 000 000	0 000 000	0 006 000	0 015 200	0 240

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Refuse Removal	0	140 000	0	0	150 000	200 000	230 000
Sustainable Services	Library income	4 085	8 774	8 774	8 774	9 292	10 221	15 331
Sustainable Services	Operational income	26 647	40 950	634 450	634 450	1 242 436	1 852 980	2 779 471
Sustainable Services	Property Rates - DBSA	0	350 000	350 000	350 000	994 000	1 988 000	2 982 000
Sustainable Services	Interest earned - Current Account	63 103	154 246	80 000	80 000	84 720	89 719	95 012
Sustainable Services	Interest earned - internal loans	8 718	0	0	0	0	0	0
Sustainable Services	Interest earned - Investment	46 497	250 000	150 000	150 000	158 850	168 222	178 147
Sustainable Services	Other	0	0	50 000	50 000	0	0	0
Sustainable Services	Economic services	0	2 919 000	2 865 000	2 865 000	0	0	0
Infrastructure	Roads & Stormwater	4 912 864	10 872 000	10 872 000	10 872 000	14 589 000	17 061 000	14 647 000
Infrastructure	Housing	0	0	597 862	597 862	0	0	0
Infrastructure	Corridor development	475 000	650 000	0	0	0	0	0
Infrastructure	Corridor development-Rehabilitation Manguzi	0	0	3 300 000	3 300 000	0	0	0
Infrastructure	Urban development	1 500 000	2 500 000	0	0	0	0	0
Infrastructure	Manguzi & Mbazwana Hubs	214 460	0	270 000	270 000	0	0	0
Infrastructure	Project consolidate	2 081 000	0	0	0	0	0	0
Infrastructure	Reserves and savings	0	0	4 079 900	4 079 900	0	0	0
Good Governance	Equitable Share	17 519 419	21 427 000	22 196 390	22 196 390	28 225 000	34 756 000	37 910 000
Good Governance	MSIG	734 000	735 000	735 000	735 000	735 000	750 000	790 000
Good Governance	Integrated Planning	213 000	0	0	0	0	0	0
Good Governance	Financial Management	500 000	250 000	250 000	250 000	750 000	1 000 000	1 250 000
Good Governance	MAP	0	950 000	950 000	950 000	0	0	0
Good Governance	Municipal Capacity Building	0	0	0	0	160 000	170 000	180 000
Good Governance	Synergistic partnership	0	350 000	0	0	350 000	400 000	0
Good Governance	Director technical	670 000	0	0	0	0	0	0
Good Governance	Spatial planning	0	150 000	100 000	100 000	0	0	0
Good Governance	Development Admin Capacity Building	0	0	0	0	0	0	0
Good Governance	Municipal Development information System	0	0	0	0	0	0	0
Good Governance	Library Grant	78 900	0	0	0	0	0	0
Good Governance	Induction Training	10 230	0	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	782 053	540 000	0	0	0	0	0
Social Development	Culture & Sport	0	0	0	0	1 500 000	0	0
Social Development	Public Participation	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
Other Assets	Land & Buildings	0	0	0	0	0	0	0
TOTAL OPERATING REVENUE		29 839 976	42 286 970	47 489 376	47 489 376	48 948 298	58 446 142	61 056 961

Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
- Zeros are used where no amount is applicable

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget Year +1 2010/2011	Budget Year +2 2011/2012	
							Budget R'000 F	Budget R'000 G	
Strategic Objective	Action Plan								
Sustainable Services	Property rates	402 839	340 000	880 000	880 000	0	0	0	0
Sustainable Services	Basic free services	0	0	0	0	0	0	0	0
Sustainable Services	Contracted services	70 391	30 000	80 000	80 000	96 000	115 200	138 240	138 240
Sustainable Services	Refuse removal	667 450	400 000	450 000	450 000	100 000	120 000	144 000	144 000
Sustainable Services	Free basic energy	788 738	900 000	770 000	770 000	300 000	360 000	432 000	432 000
Good Governance	Support Services / Fleet	282 989	300 000	300 000	300 000	150 000	180 000	216 000	216 000
Good Governance	Integrated Planning	48 250	50 000	180 000	180 000	100 000	120 000	144 000	144 000
Good Governance	Financial Management	217 934	250 000	47 200	47 200	750 000	900 000	1 080 000	1 080 000
Good Governance	Human Resources Management	263 088	200 000	200 000	200 000	200 000	240 000	288 000	288 000
Good Governance	Repairs & Maintanance	861 900	313 000	920 000	920 000	581 600	697 440	836 928	836 928
Good Governance	Insurance	276 373	400 000	350 000	350 000	385 000	462 000	554 400	554 400
Good Governance	Audit fees	406 356	400 000	670 000	670 000	737 000	884 400	1 061 280	1 061 280
Good Governance	Financial System maintenance	44 230	50 000	150 000	150 000	150 000	180 000	216 000	216 000
Good Governance	Youth & Gender Programme	16 814	60 000	60 000	60 000	20 000	22 000	24 200	24 200
Good Governance	Wemans programme	0	60 000	30 000	30 000	10 000	12 000	14 400	14 400
Good Governance	Bursary support	18 800	0	0	0	0	0	0	0
Good Governance	Traditional Authority support	34 000	40 000	40 000	40 000	0	0	0	0
Good Governance	Schools support programme	26 239	30 000	30 000	30 000	0	0	0	0
Good Governance	Inter-departmental monitoring	0	0	0	0	0	0	0	0
Good Governance	Depreciation	0	0	0	0	500 000	600 000	720 000	720 000
Good Governance	Provision for doubtful debts	0	0	0	0	50 000	60 000	72 000	72 000
Environmental Management	Land Management	0	0	0	0	0	0	0	0
Economic Development	Local Economic Development	746 012	1 790 000	1 160 000	1 160 000	330 000	396 000	475 200	475 200
Social Development	Culture & Sport	202 495	340 000	235 000	235 000	230 000	276 000	331 200	331 200
Social Development	Community Participation	28 350	100 000	50 000	50 000	55 000	60 500	66 550	66 550
Safety & Security	Crime prevention	0	0	0	0	0	0	0	0
Safety & Security	Creches	0	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	500 000	200 000	200 000	100 000	120 000	144 000	144 000
Safety & Security	Security	325 823	400 000	545 000	545 000	599 500	719 400	863 280	863 280
Employees related cost	Salaries	7 960 815	10 574 110	10 747 250	10 747 250	14 290 992	15 674 483	17 361 725	17 361 725
Remuneration for Councillors	Councillors allowances	3 962 810	5 771 060	4 523 634	4 523 634	5 202 179	5 722 397	6 294 637	6 294 637
Other operating expenses	General Expenses	3 726 907	4 546 800	5 659 872	5 659 872	5 488 480	6 515 376	7 282 572	7 282 572
TOTAL OPERATING EXPENDITURE		21 379 603	27 844 970	28 277 956	28 277 956	30 425 751	34 437 196	38 760 612	38 760 612

Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
- Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water	0	0	0	0	0	0	0
Sustainable Services	Electricity	0	0	0	0	0	0	0
Sustainable Services	Sanitation	0	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	0	0	0	0
Sustainable Services	Health	0	0	0	0	0	0	0
Sustainable Services	Community Halls	0	0	323 760	323 760	2 360 000	0	0
Sustainable Services	Community Markets	0	0	0	0	819 000	0	0
Infrastructure	Roads & Stormwater	5 057 201	5 022 000	9 608 000	9 608 000	4 650 500	17 061 000	14 647 000
Infrastructure	Land & Buildings	1 126 600	5 850 000	5 850 000	5 850 000	8 759 500	0	0
Infrastructure	Cemeteries	0	0	0	0	0	0	0
Infrastructure	Housing	0	0	647 862	647 862	0	0	0
Infrastructure	Sport Stadium	0	0	0	0	1 500 000	0	0
Infrastructure	Urban Development	0	2 500 000	1 500 000	1 500 000	0	0	0
Infrastructure	Corridor Development	0	650 000	475 000	475 000	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Integrated Planning	0	0	0	0	0	0	0
Good Governance	Financial Management	0	0	0	0	0	0	0
Good Governance	Human Resources Management	0	0	0	0	0	0	0
Good Governance	Executive and Council	0	0	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	0	0	0	0	0	0	0
Social Development	Culture & Sport	0	0	0	0	0	0	0
Social Development	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	0	0	0	0	0	0	0
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
Other Assets	Equipmengt	43 687	120 000	170 000	170 000	425 000	0	0
Other Assets	Vehicles	0	300 000	440 000	440 000	0	0	0
TOTAL CAPITAL EXPENDITURE		6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	0	0	0	0	0	0	0
Deposits - Public Investment Commissioners	0	0	0	0	0	0	0
Deposits - Corporation for Public Deposits	0	0	0	0	0	0	0
Bankers Acceptance Certificates	0	0	0	0	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Repurchase Agreements - Banks	0	0	0	0	0	0	0
Municipal Bonds	0	0	0	0	0	0	0
TOTAL INVESTMENTS							

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u> Not Applicable					

Notes:
List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations²</u>							
1. Equitable Share	17 519 419	21 427 000	22 196 390	22 196 390	28 225 000	34 756 000	37 910 000
2. Financial Management Grant	500 000	250 000	250 000	250 000	750 000	1 000 000	1 250 000
3. Municipal Systems Improvement Grant	734 000	735 000	735 000	735 000	735 000	750 000	790 000
Sub Total - National Grant Allocations	18 753 419	22 412 000	23 181 390	23 181 390	29 710 000	36 506 000	39 950 000
<u>Provincial Grant Allocations²</u>							
1. Municipal Infrastructure Grant	4 912 864	10 872 000	10 872 000	10 872 000	14 589 000	17 061 000	14 647 000
2. HR Systems support	-	-	-	-	-	-	-
3. Municipal Assistance Programme	-	950 000	950 000	950 000	-	-	-
4. Corridor Development	475 000	650 000	-	-	-	-	-
Corridor Development - Rehabilitation of Manguzi	-	-	3 300 000	3 300 000	-	-	-
5. Spatial Planning	-	150 000	100 000	100 000	-	-	-
7. Project Consolidate	2 081 000	-	-	-	-	-	-
8. Gijima Tourism Funding	-	-	-	-	-	-	-
9. Mbila / Mbazwana Hall Donation	-	-	-	-	-	-	-
10. DBSA Grant	670 000	-	-	-	-	-	-
11. Development Admin. Capacity Building	-	-	-	-	-	-	-
12. MIG Topup 2006/2007	-	-	-	-	-	-	-
13. Madonela Tourism	-	-	-	-	-	-	-
14. Synergistic Partnership	-	350 000	-	-	350 000	400 000	-
15. Urban Development	1 500 000	2 500 000	-	-	-	-	-
16. Induction Training	10 230	-	-	-	-	-	-
17. DBSA Property Rates	-	350 000	350 000	350 000	-	-	-
18. Nihange Lake Restaurant	180 000	-	-	-	-	-	-
19. Manzengwenya Cultural Tourism	180 000	180 000	-	-	-	-	-
20. KwaTembe Concrete Stone	180 000	180 000	-	-	-	-	-
21. IDP Support	50 000	-	-	-	-	-	-
22. Mbazwana & Manguzi Hubs	214 460	-	270 000	270 000	-	-	-
23. IDP Grant	150 000	-	-	-	-	-	-
24. IDP Reimbursement	13 000	-	-	-	-	-	-
25. Library Grant	78 900	-	-	-	-	-	-
26. Madonela Agric Commercialisation	242 053	-	-	-	-	-	-
27. Reserves and servings	-	-	4 079 900	4 079 900	-	-	-
28. Development Plan capacity Building	-	-	-	-	160 000	170 000	180 000
29. Municipal Development Information system	-	-	-	-	-	-	-
30. Good Governance, Org Structure, HR Ststem, Public Participation	-	-	-	-	-	-	-
31. Mabaso Housing	-	-	597 862	597 862	-	-	-
32. Community Development Grant	-	-	-	-	-	-	-
33. Sport and Recreation - Sport Ground	-	-	-	-	1 500 000	-	-
34. Other Grants	-	-	50 000	50 000	-	-	-
Sub Total - Provincial Grant Allocations	10 937 507	16 362 000	20 569 762	20 569 762	16 599 000	17 631 000	14 827 000
<u>Municipal Grant Allocations³</u>							
Not Applicable	-	-	-	-	-	-	-
Sub Total - Municipal Grant Allocations	-	-	-	-	-	-	-
TOTAL GRANT ALLOCATIONS	29 690 926	38 774 000	43 751 152	43 751 152	46 309 000	54 137 000	54 777 000

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
4. Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWINGS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Not Applicable							
NEW BORROWING							

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities¹</u> 1. Not Applicable 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u> 1. Not Applicable 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
<u>Allocations to Other Organs of State³</u> 1. Not Applicable 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u> 1. Not Applicable 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

SUPPORTING TABLE 8					
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary	Social	Allowances	Performance	Total
	Rand ('000) pa	Contributions ⁴ Rand ('000) pa	Rand ('000) pa	Bonuses Rand ('000) pa	Package Rand ('000) pa
Councillors					
<u>List each political office bearer³ by designation</u>					
1. DA Ncube (Mayor)	240 776	64 445	88 007	-	393 228
2. LE Ngubane (Speaker)	199 094	57 090	75 746	-	331 930
3. T Mthembu (Deputy Mayor)	199 094	57 090	75 746	-	331 930
4. TS Mkhombo (EXCO Member)	185 483	54 688	71 743	-	311 915
5. NR Mthethwa (EXCO Member)	185 483	54 688	71 743	-	311 915
6. MS Mabiika (EXCO Member)	185 483	54 688	71 743	-	311 915
	1 195 413	342 692	454 729	-	1 992 834
<u>Provide a total for all other councillors</u>					
1. PM Ngubane	129 807	44 862	55 367	-	230 037
2. SI Mkhumbizi	129 807	44 862	55 367	-	230 037
3. MN Nxumalo	129 807	44 862	55 367	-	230 037
4. SH Nxumalo	129 807	44 862	55 367	-	230 037
5. MS Mnguni	129 807	44 862	55 367	-	230 037
6. MJ Zikhali	129 807	44 862	55 367	-	230 037
7. TC Nxumalo	129 807	44 862	55 367	-	230 037
8. LM Nhleko	129 807	44 862	55 367	-	230 037
9. WT Dladla	129 807	44 862	55 367	-	230 037
10. KS Gumede	129 807	44 862	55 367	-	230 037
11. MW Nxumalo	129 807	44 862	55 367	-	230 037
12. DP Khumalo	129 807	44 862	55 367	-	230 037
13. MV Mahamba	129 807	44 862	55 367	-	230 037
14. MC Ngubane	129 807	44 862	55 367	-	230 037
15. SP Mthethwa	129 807	44 862	55 367	-	230 037
16. MJ Mthiyane	129 807	44 862	55 367	-	230 037
17. NS Mthembu	129 807	44 862	55 367	-	230 037
18. FG Mlambo	129 807	44 862	55 367	-	230 037
19. SI Mabika	129 807	44 862	55 367	-	230 037
20. PW Mbonambi	129 807	44 862	55 367	-	230 037
	2 596 140	897 248	1 107 345	-	4 600 733
Officials of the Municipality					
Municipal Manager (MM): Rev. SE Manqele	489 879	120 159	-	50 836	660 874
	489 879	120 159	-	50 836	660 874
Chief Finance Officer: MM Zungu	434 318	106 531	-	45 071	585 920
	434 318	106 531	-	45 071	585 920
<u>List each senior manager reporting to MM by designation</u>					
1. HOD: Corporate Services: VNN Dlamini	380 740	93 389	-	39 511	513 640
2. HOD: Community services: MM ngubane	396 315	97 210	-	41 127	534 652
3. HOD: Local economic development: MJ Ntsele	396 315	97 210	-	41 127	534 652
4. HOD: Technical Srvices: N Ndovela	375 946	92 213	-	39 013	507 172
	1 549 316	380 022	-	160 778	2 090 116
List each official with package >= senior manager by designation					
<u>A Heading for Each Entity⁵</u>					
<u>List each member of board by designation</u>					
Senior Accountant	274 908	67 430	-	28 528	370 866
Senior Admin. Officer/Human Resource	274 908	67 430	-	28 528	370 866
PMU Manager	274 908	67 430	-	28 528	370 866
Manager Office of the Mayor	274 908	67 430	-	28 528	370 866
SCM Manager	274 908	67 430	-	28 528	370 866
Senior Traffic Officer	236 401	57 986	48 000	28 528	370 915
	1 610 941	395 136	48 000	171 168	2 225 245
<u>Head for Each Entity</u>					
List of each member of board by designation					
Chief Executive Officer (CEO)	-	-	-	-	-
List each senior manager reporting to CEO by designation					
	-	-	-	-	-
TOTAL COST OF REMUNERATION TO MUNICIPALITY	7 876 007	2 241 788	1 610 074	427 853	12 155 722

Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc

5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	2007/2008	2008/2009			Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	2 863 214	4 639 364	3 157 228	3 157 228	3 630 812	3 993 893	4 393 283
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	1 099 596	1 131 696	1 366 406	1 366 406	1 571 367	1 728 504	1 901 354
Sub Total - Councillors	3 962 810	5 771 060	4 523 634	4 523 634	5 202 179	5 722 397	6 294 637
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	2 068 945	3 090 844	3 090 844	3 090 844	2 473 513	2 720 864	2 992 951
Pension Contributions	-	-	-	-	420 032	462 035	508 239
Medical Aid Contributions	-	-	-	-	186 681	205 349	225 884
Allowances	-	-	-	-	-	-	-
Performance Bonus	185 827	213 701	213 701	213 701	256 685	282 354	310 589
Sub Total - Senior Managers of Municipality	2 254 772	3 304 545	3 304 545	3 304 545	3 336 911	3 670 602	4 037 662
<u>Other Municipal Staff</u>							
Basic Salaries	4 681 328	4 849 134	4 849 134	4 849 134	6 484 943	7 133 437	7 846 781
Pension Contributions	115 816	608 541	608 541	608 541	1 114 601	1 226 061	1 348 667
Medical Aid Contributions	82 506	280 250	280 250	280 250	530 762	583 838	642 222
Allowances	-	-	-	-	120 000	132 000	145 200
Overtime	12 379	230 919	230 919	230 919	417 998	459 798	505 778
Performance Bonus	527 667	280 540	280 540	280 540	722 359	794 595	874 054
Other Contributions	276 549	726 801	726 801	726 801	1 712 782	1 884 060	2 072 466
Sub Total - Other Municipal Staff	5 696 245	6 976 185	6 249 384	6 249 384	11 103 445	10 329 729	11 362 702
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS	11 913 827	16 051 790	15 324 989	15 324 989	21 033 923	21 212 780	23 334 058

Column Definitions:

A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/2009 budget year.

C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/2010 budget year.

F. The indicative projection for 2010/2011

G. The indicative projection for 2011/2012

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)	26	26	26	26	26	26	26
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	6	6	6	6	6	6
Other Managers	4	5	7	7	7	7	7
Technical / Professional Staff	16	16	17	17	17	17	17
Other Staff (clerical, labourers etc)	45	49	45	45	51	51	51
Sub Total - Municipality	96	102	101	101	107	107	107
Entities							
Board Members	0	0	0	0	0	0	0
Senior Managers including CEO	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Sub Total - Entities	0	0	0	0	0	0	0
TOTAL PERSONNEL NUMBERS	96	102	101	101	107	107	107

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2008/2009, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The number to be included in the 2009/2010 approved budget.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
Cash Operating Receipts by Source															
Property rates	39 333	118 000	78 667	78 667	78 667	78 667	78 667	78 667	78 667	78 667	78 667	78 667	944 000	1 928 000	2 910 000
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	6 250	15 625	15 625	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	150 000	200 000	230 000
Service charges - other	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	25 942	33 946	50 769
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 223	26 686	29 356	44 033
Rental of facilities and equipment	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	13 238	158 850	168 222	178 147
Interest earned - external investments	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	84 728	89 718	95 012
Interest earned - Current account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300 000	450 000	675 000
Fines	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	900 000	1 350 000	2 025 000
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	8 467 500	1 485 000	160 000	-	8 467 500	350 000	-	11 290 000	-	-	-	-	39 230 000	37 076 000	40 130 000
Grants - operating (incl. grants from other municipalities)	3 500 000	-	2 644 500	2 000 000	-	3 800 000	-	2 644 500	-	1 500 000	-	-	16 089 000	17 061 000	14 647 000
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Receipts by Source	12 137 692	1 743 233	3 023 406	2 215 775	6 883 275	4 365 775	215 775	14 150 275	215 775	1 715 775	215 775	215 774	48 898 286	58 386 142	66 984 961
Other Cash Receipts by Source															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Payments by Type															
Employee related costs	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	1 099 307	14 290 992	15 674 483	17 361 725
Remuneration of Councillors	433 515	433 515	433 515	433 515	433 515	433 515	433 515	433 515	433 515	433 515	433 515	433 515	5 202 179	5 722 397	6 294 637
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	48 467	48 467	48 467	48 467	48 467	48 467	48 467	48 467	48 467	48 467	48 467	48 467	581 600	697 440	836 928
Bank Charges	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	79 500	95 400	114 480
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	96 000	115 200	138 240
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing and Advertising	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	184 900	220 780	263 726
Subsistence and travelling	105 208	105 208	105 208	105 208	105 208	105 208	105 208	105 208	105 208	105 208	105 208	105 208	1 263 208	1 408 208	1 748 690
Ward Committee Expenses	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	110 000	121 000
Performance Management	50 000	-	-	50 000	37 500	-	50 000	-	-	-	50 000	-	200 000	240 000	288 000
Financial System maintenance	37 500	-	-	-	-	-	-	-	-	-	-	-	150 000	180 000	216 000
Rental Software	11 917	11 917	11 917	11 917	11 917	11 917	11 917	11 917	11 917	11 917	11 917	11 917	143 000	171 600	205 820
Legal Fees	-	10 000	-	10 000	-	-	-	-	-	-	-	-	40 000	48 000	57 600
Network and Web rental	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	120 000	144 000
Security	49 958	49 958	49 958	49 958	49 958	49 958	49 958	49 958	49 958	49 958	49 958	49 958	599 500	719 400	863 280
Paving and Stationary	62 750	-	-	62 750	-	-	62 750	-	-	-	-	-	211 000	263 300	303 840
Refuse Removal	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	120 000	144 000
Sports and Recreation	-	40 000	40 000	40 000	40 000	40 000	40 000	-	-	-	-	-	200 000	240 000	288 000
Art and Culture	7 500	7 500	-	-	-	-	-	-	-	-	-	-	30 000	36 000	43 200
Local Economic Development projects	-	-	-	-	-	-	165 000	-	-	165 000	-	-	330 000	396 000	475 200
Water and Electricity	11 458	11 458	11 458	11 458	11 458	11 458	11 458	11 458	11 458	11 458	11 458	11 458	137 500	166 000	198 000
Staff and Councillors Training	-	-	-	-	27 500	-	-	-	-	27 500	-	-	55 000	66 000	79 200
Consultants Fees	-	-	100 000	-	-	-	100 000	-	-	-	-	-	200 000	240 000	288 000
Audit Fees	-	-	-	330 000	-	-	330 000	-	-	-	-	-	660 000	792 000	950 400
Free Base Energy	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300 000	360 000	432 000
Fuel and Oil	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	150 000	180 000	216 000
Traffic Department	23 850	23 850	23 850	23 850	23 850	23 850	23 850	23 850	23 850	23 850	23 850	23 850	286 200	343 440	412 128
Other general expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cell Expenses	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	9 090	109 080	130 896	157 076
Cleaning Materials	6 000	-	-	6 000	-	-	6 000	-	-	6 000	-	-	24 000	28 800	34 560
Conferences	-	6 000	-	-	-	-	-	-	-	-	-	-	12 000	14 400	17 280
Audit Committee Expenses	-	-	19 250	-	-	19 250	-	19 250	-	-	-	19 250	77 000	92 400	110 880
Disaster Management	-	-	-	-	-	-	100 000	-	-	-	-	-	100 000	120 000	144 000
Entertainment & Functions	37 500	-	-	37 500	-	-	37 500	-	-	37 500	-	-	150 000	178 000	211 400
IDP Review	33 333	-	-	-	-	-	-	-	-	-	-	-	100 000	120 000	144 000
Insurance	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	385 000	462 000	554 400
Membership & Subscriptions	11 000	-	-	-	-	11 000	-	-	-	-	-	-	22 000	26 400	31 680
Office Machine Rental	16 500	16 500	16 500	16 500	16 500	16 500	16 500	16 500	16 500	16 500	16 500	16 500	198 000	237 600	285 120
Postage & Telephone	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	396 000	475 200	570 240
Grants & Donations	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	50 000	60 000	72 000
Youth & Gender Programmes	-	-	-	10 000	-	-	-	-	-	10 000	-	-	20 000	24 000	28 800
Civic Functions	-	15 000	-	-	-	-	-	-	-	-	-	-	30 000	36 000	43 200
Community Participation	-	-	-	18 333	-	-	18 333	-	-	-	-	-	55 000	66 000	79 200
Financial Management	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	756 000	900 000	1 080 000
Synergistic Partnership	-	-	-	-	-	-	350 000	-	-	-	-	-	350 000	400 000	480 000
Maintenance of Sport Grounds	5 500	-	5 500	-	5 500	-	5 500	-	5 500	-	5 500	-	33 000	39 600	47 520
Maintenance of Parkhomes	3 667	-	3 667	-	3 667	-	3 667	-	3 667	-	3 667	-	22 000	26 400	31 680
MAP	79 167	79 167	79 167	79 167	79 167	79 167	79 167	79 167	79 167	79 167	79 167	79 167	950 000	1 140 000	1 368 000
CDW Support	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	24 000	28 800
Archives & Internal Library	-	-	-	-	-	-	-	-	-	-	-	-	50 000	60 000	72 000
Disciplinary Action	3 333	-	3 333	-	3 333	-	3 333	-	3 333	-	3 333	-	20 000	24 000	28 800
Staff Bursaries	-	-	-	-	-	-	40 000	-	-	-	-	-	80 000	96 000	115 200
Buildings Regulations	-	-	-	-	11 000	-	-	-	-	-	-	-	11 000	13 200	15 840
Stores & Materials	5 500	-	-	-	-	-	-	5 500	-	-	-	-	11 000	13 200	15 840

SUPPORTING TABLE 10		Annual Target 2009/10
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held:	<ul style="list-style-type: none"> No of budget meetings no of IDP meetings Quarterly progress community repoting Annual report 	2 2 4 1
Good governance and publi participation	Signed Contracts	5
Produce municipal booklet	Number of Meetings	13 meetings
Performance agreements and contracts signed	<ul style="list-style-type: none"> Level of coordination with DC27 on provision of water Level of coordination with DC27 on provision of eletricity Level of completion of Vimbukhalo access road Level of compliance to IDP Process Plan Level of completion of Phelandaba Town Development Plan Level of completion of Mbazwana Town Development Plan No of households with access to refuse removal Level of completion of Ntshongwe community hall Report on scarce skills 	1 per ward 1 per ward 1 1 1 1 30 1 1
General ward meetings per ward		
Infrastrure Development and Service Delivery		
Department-Local Economic Development		
Vote: Other Admin / Local Economic Development		
Local Economic Development	Funding Source	1
	LED Alignment and review reports	
	Scarce Skills Report	1
	Funding application for skilled development programe	1
	No. of Small scaleCommercial Agric.project identified and Bus. Plan	3
	No. of food security project identified and Bus. Plans developed	3
	Total hectors under commrcial cultivation	40h
	No. of jobs created from internal programs	50
Good Gorvenance and Public Participation	No.of IDP &Budget community meetings attended by staff	2
Municipal Transformation and Organisational Development	Quarterly PMS reviews	4
	%of employees trained in each year	50%
	% of implimentation of council resolution	90%
Municipal Transformation and Orgazational Development	<ul style="list-style-type: none"> No of quarterly PMS reviews conducted No of councillors trained Archives & Registry system approved by Provincial archives 0% of implementantion of council resolutions 	4 8 100% 90%
Department - Corporate Services		
Vote: Finance & Administration		
Infrastructure Development and Service Delivery	Reviewing of 10 existing policies	10
Municipal Transformation and Organisational Development	Organizational quarterly PMS reviews	
	PAC meetings	2
	No of posts budgeted and vacant at the begging of the year filled	9
	Review of the Employment Equity Plan	1
	Ordinary Council, Exco & Portfolio Committees Agendas issued on t	85%
	Developed, submitted & implemented Workplace Skills Plan	100%
Municipipal Financial Viability and Management	Tenders procured to local businesses	50%
Good Governance and Public Participation	No of Budget, IDP and Property Rates community meetings.	3
	Annual Report submitted to Council and to DTLGA	1
	Customer satisfaction survey	1
	Fully Functional Complaints register	1
	Communication Strategy	1
	Response time in all reported fraud incidents	within 2 weeks
Department - Community Services		
Vote: Community & Social Services		
New libraries built		
Infrastructure Development and Service Delivery	ISD services on access roads project Community Involvmnt in the Council Chamber Community involmnt & training extension to Municipal Number of household with access to refuse removal No of Safety officers in place No of Community hall constructed/upgraded Rreport on coordinating Sport activities Own revenue contributed by the Department	100% 100% 100% 30 households 2 100% R 500 k
Municipal Financial Viability and Management		

	% over expenditure variance	0%
	% under expenditure	0%
	% tenders procured to local businesses	60%
Good Governance and Public Participation	No of IDP & Budget community meetings attended by Department s	2
	Quarterly progress community reporting	2
	No of training and or wawreness programs conducted by the Municipi	2
	Response time in all reported fraud incidents	30 days
	No of Audit queries emanating from the Department	0
Municipal Transformation and Organizational Development	Quarterly PMS reviews	4
	% of employees trained in each year	50%
	% of implementation of council resolutions	90%
Department - Technical Services		
Vote: Electricity		
	New Electricity connections	No. of new electricity connections
	Percentage of HH that meet agreed service levels	HH achieving agreed levels / total
	Percentage of HH that meet agreed service standards	HH achieving agreed stds / total
	Percentage of electricity losses	KW billed / KW used by muni
	Employment through job creation schemes	No. temporary jobs created
	Employment through job creation schemes	No. permanent jobs created
Vote: Water		
	Supervise water service del by the description	Quarterly Reports
	Khiphimbazo Water Project Backlog	Provision of the infrastructure
Vote: INFRASTRUCTURE		
	Town Development Plans Mbazwana	Production of plans infrastructure and layout plan
	Town Development Plans Phelandaba	Production of plans infrastructure and layout plans
	Mbazwana town Development	Production of plans infrastructure and layout plans
	Manguzi Town Development Rehabilitation	Provision of the infrastructure
Vote: Technical Meetings		
	Budget & IDP/Portfolio	Number of meetings
	IDP Review & Process plan	No. of Reports
Department: Chief Financial Officer		
Vote: Finance & Administration		
	Percentage of property valuations disputed	none
	Percentage of creditors payments on time	
	Infrastruture developmet and Service Delivery	Implimentation of Asset Managent Plan
		Financial Plan review
		%of budgeted revenue collected
		Revenue enhancement strategy linked to the IIF
		%personal costs over total operational budget
		Valuation roll
		Adoption of Budget process
		Alignment of budget to Vision 2020 and IDP
		%over expenditure variance
		%under expenditure
		Submission of AFS 2006/07
		Audit committee meetings
		No. of months with accurate monthly Recons
		No. of months with financial reports submitted to EXCO and Provincial Treasury
		%tenders procured to local business
		%tenders procured to HDI'S & SME'S
		Compliance to annual tender schedule
Good governance and public participation	No of budget & IDP community meetings attended by Department's staff.	2
	Response time in all reported fraud incidents	
	Unqualified Audit Report for 2007/08 AFS	
Municipal transformation and organisational development	Quarterly PMS reviews	4

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE	6 183 801	14 022 000	18 080 862	18 080 862	13 410 000	17 061 000	14 647 000
Land and Buildings	1 126 600	5 850 000	5 850 000	5 850 000	8 759 500	-	-
Roads, pavements, bridges and stormwater	4 020 974	-	-	-	4 650 500	17 061 000	14 647 000
Water Reservoirs and reticulation	1 036 227	-	1 286 000	1 286 000	-	-	-
Car parks, bus terminals and taxi ranks	-	-	-	-	-	-	-
Electricity reticulation	-	-	-	-	-	-	-
Sewerage purification and reticulation	-	-	-	-	-	-	-
Housing	-	-	647 862	647 862	-	-	-
Street lighting	-	-	-	-	-	-	-
Refuse sights	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Rehabilitation of Manguzi Roads	-	-	3 300 000	3 300 000	-	-	-
Other	-	8 172 000	6 997 000	6 997 000	-	-	-
COMMUNITY	-	-	323 760	323 760	4 679 000	-	-
Establishment of parks & gardens	-	-	-	-	-	-	-
Sportsfields	-	-	-	-	1 500 000	-	-
Community halls	-	-	-	-	2 360 000	-	-
Libraries	-	-	-	-	-	-	-
Recreation facilities	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-
Museums & art galleries	-	-	-	-	-	-	-
Other	-	-	323 760	323 760	819 000	-	-
HERITAGE ASSETS	-	-	-	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-	-	-	-
OTHER ASSETS	43 686	420 000	610 000	610 000	425 000	-	-
Other motor vehicles	-	-	440 000	440 000	-	-	-
Plant & equipment	-	120 000	-	-	100 000	-	-
Office equipment	43 686	-	170 000	170 000	100 000	-	-
Abattoirs	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Security measures	-	-	-	-	-	-	-
Other	-	300 000	-	-	225 000	-	-
SPECIALISED VEHICLES	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	6 227 488	14 442 000	19 014 622	19 014 622	18 514 000	17 061 000	14 647 000

Column Definitions:

- The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/2009 budget year.
- The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2008/2009 budget year. This may differ from C.
- The amount to be appropriated for the 2009/2010 budget year.
- The indicative projection for 2010/2011
- The indicative projection for 2011/2012

Notes:

- Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
- The categories listed are consistent with the latest accounting standards
- Zeros are used where no amounts are applicable